

## DR-2 Disclosure Summary Page

DR-2

<b>Vote Yes 2 ReOrg-Vote Yes 4 Kids</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	9/6/2012	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2012 4:53:09 PM	
<b>Committee Code:</b>	21642	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/8/2012 11:07:05 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Sesker	<b>First Name:</b> Wayne	<b>MI:</b> S
<b>Address:</b> 403 Main Street		
<b>City:</b> Woden	<b>State:</b> IA	<b>Zip Code:</b> 50484
<b>Phone:</b> 641-926-5544		
<b>E-Mail:</b> seskerws@wctatel.net		

**Chairperson**

<b>Last Name:</b> Beebe	<b>First Name:</b> Raymond	<b>MI:</b> M
<b>Address:</b> 3315 Sage Avenue		
<b>City:</b> Forest City	<b>State:</b> IA	<b>Zip Code:</b> 50436
<b>Phone:</b> 641-590-1526		
<b>E-Mail:</b> raymondmbeebe@yahoo.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,900.00
Schedule A: Cash Contributions Total	\$700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,600.00
Schedule B: Expenditure Total	\$2,600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Vote Yes 2 ReOrg-Vote Yes 4 Kids</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	9/6/2012
<b>County:</b> Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/18/2012 4:53:09 PM
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	10/8/2012 11:07:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2012	Check # 10963	Burma, Shirley 225-5th Strret West Crystal Lake, IA 50432	None	\$25.00	<b>X</b>
Cash Contribution					
7/19/2012	Check # 4513	Cromwell, Marlin 403-4th Street Woden, IA 50484	None	\$50.00	<b>X</b>
Cash Contribution					
7/19/2012	Check # 3151	Gibbs, Valerie P.O. Box 71 Woden, IA 50484	None	\$100.00	<b>X</b>
Cash Contribution					
7/19/2012	Check # 4555	Lovik-Blaser, Nicole 736 South Clark Street Forest City, IA 50436	None	\$325.00	<b>X</b>
Cash Contribution					
7/19/2012	Check # 1040	Olson-Tamulis, Mary M. 403-4th Street Woden, IA 50484	None	\$50.00	<b>X</b>
Cash Contribution					
7/19/2012	Check # 5699	Schutjer, Phyllis 340-290th Street Woden, IA 50484	None	\$50.00	<b>X</b>
Cash Contribution					
8/7/2012	Check #	Arndt, David 116 East I Street Forest City, IA 50436	None	\$100.00	<b>X</b>
Cash Contribution					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$700.00</b>
<b>Grand Total All Contributions</b>	<b>\$700.00</b>

# Schedule B: Expenditures

## Sch-B

### Vote Yes 2 ReOrg-Vote Yes 4 Kids

**Committee Type:** Local Ballot Issue

**County:** Winnebago

**District:** 0

**Committee Code:** 21642

**Political Party:** Not Available

**Status:** Amended

**Statutory Due Date** 9/6/2012

**Adjusted Due Date**

**Filed Date** 7/18/2012 4:53:09 PM

**Postmark Date**

**Amendment Date** 10/8/2012 11:07:05 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2012	Check # 97	U.S. Postal Service North Clark Street Forest City, IA 50436	Postage, Shipping, Delivery	\$365.40
8/31/2012	Check # 0094	U.S. Postal Service 112 210 South State Crystal Lake, IA 50432	Postage, Shipping, Delivery	\$31.18
Postage to mail brochure				
8/31/2012	Check # 0093	U.S. Postal Service 210 South State Street Crystal Lake, IA 50432	Postage, Shipping, Delivery	\$21.03
Postage for mailing brochure				
8/31/2012	Check # 0095	U.S. Postal Service 212 212 West Broadway Leland, IA 50453	Postage, Shipping, Delivery	\$38.28
Postage for mailing brochure				
8/31/2012	Check # 0096	U.S. Postal Service 222 Main Street Woden, IA 50484	Postage, Shipping, Delivery	\$29.00
Postage for Mailing brochure				
9/10/2012	Check # 98	U.S. Postal Service 210 State Street Crystal Lake, IA 50432	Postage, Shipping, Delivery	\$21.03
Postage to mail brochures urging yes vote				
9/10/2012	Check # 99	U.S. Postal Service 112 210 South State Crystal Lake, IA 50432	Postage, Shipping, Delivery	\$29.00
Postage to mail brochure urging yes vote				
9/11/2012	Check # N/A	U.S. Postal Service 210 State Street Crystal Lake, IA 50432	Postage, Shipping, Delivery	\$26.65
Postage to mail brochure urging yes vote				
9/12/2012	Check # 101	Pioneer Graphics 316 West 5th Avenue Waterloo, IA 50704	Printing & Reproduction	\$772.96
Printing brochures				
9/13/2012	Check # 102	Plugge, Lane 17778 Lochland Rdg. Council Bluffs, IA 51503	Consultant Services	\$250.00
Expenses paid to a former school superintendent who provided consulting services				

**Schedule B: Expenditures****Sch-B**

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<b>County:</b>	Winnebago
<b>District:</b>	0
<b>Committee Code:</b>	21642
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Amended</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2012	Check # 104	Forest City Education Foundation 145 South Clark St. Forest City, IA 50436	Dissolution Distribution	\$1,015.47
Dissolution Distribution				

<b>Total Amount</b>	<b>\$2,600.00</b>
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